



Good Afternoon, Fred Tate

# NJOI Operating \*\*9931

Last Updated: July 11, 2025 11:05 AM

\$29,304.00

i

 Available Balance

\$27,127.95

i

 Ledger Balance

Transactions

Details & Settings

Search transactions

Start Date

06/01/2025

End Date

06/30/2025

?

Help

Description

Transaction Type

Min Amount

\$0.00

to

\$0.00

Max Amount

Starting Check #

to

Ending Check #

Date	Description	Amount	<div></div>
JUN 30 2025	<div>CHECK - 3718</div>	(\$715.94)	<div></div>
JUN 30 2025	<div>CHECK - 3721</div>	(\$474.08)	<div></div>
JUN 30 2025	ACH DEBIT TEL CMPY ID: 0008676239 ARTHREX	(\$9,000.00)	<div></div>

JUN 30 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$442.00	⋮
JUN 30 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$125.00	⋮
JUN 30 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$2,505.19	⋮
JUN 30 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$468.36	⋮
JUN 30 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$936.69	⋮
JUN 30 2025	ACH CREDIT CCD CMPY ID: 1111187726 UnitedHealthcare	\$221.95	⋮
JUN 30 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS	\$153.87	⋮
JUN 30 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$19.85	⋮
JUN 27 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$735.00	⋮

JUN 27 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$480.78	⋮
JUN 27 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS	\$4,385.83	⋮
JUN 27 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$172.33	⋮
JUN 27 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON	\$8.61	⋮
JUN 26 2025	WIRE OUT GFT 202506260023552 MERRILL	(\$12,061.00)	⋮
JUN 26 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$361.62	⋮
JUN 26 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$151.11	⋮
JUN 26 2025	ACH CREDIT CCD CMPY ID: 1111187726 UnitedHealthcare	\$23.60	⋮
JUN 26 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$1,151.86	⋮

JUN 26 2025	ACH CREDIT CCD CMPY ID: 1152244375 Oxford Health PI	\$25.75	⋮
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JUN 26 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$255.30	⋮
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JUN 26 2025	ACH CREDIT CCD CMPY ID: 2843673030 HEALTHIER NJ CL	\$164.56	⋮
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JUN 26 2025	ACH CREDIT CCD CMPY ID: 2222797560 OXFORD HEALTH	\$149.42	⋮
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JUN 26 2025	ACH CREDIT CCD CMPY ID: 1384057194 Clover HMO of Ne	\$126.74	⋮
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JUN 26 2025	ACH CREDIT CCD CMPY ID: 2522443751 OXFORD HEA PL LL	\$95.14	⋮
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JUN 26 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON	\$93.22	⋮
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JUN 25 2025	 CHECK - 3729	(\$1,183.00)	⋮
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JUN 25 2025	 CHECK - 3726	(\$603.80)	⋮
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JUN 25 2025	 CHECK - 3723	(\$245.22)	⋮
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JUN 25 2025	RETURN ITEM NOT AUTHORIZED - 3720	\$1,073.70	⋮
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JUN 25 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$330.00	⋮
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JUN 25 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$860.57	⋮
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JUN 25 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$94.21	⋮
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JUN 25 2025	ACH CREDIT CCD CMPY ID: 2843673030 HEALTHIER NJ CL	\$2.11	⋮
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JUN 25 2025	PRENOTIFICATION CR CCD CMPY ID: 351840597H CMMI	\$0.00	⋮
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JUN 24 2025	 CHECK - 3720	(\$1,073.70)	⋮
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JUN 24 2025	ACH DEBIT PPD CMPY ID: 1226315089 TDB-AMT INSUR	(\$37,195.50)	⋮
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JUN 24 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS	\$4,304.17	⋮
JUN 24 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON	\$643.90	⋮
JUN 24 2025	ACH CREDIT CCD CMPY ID: 1111187726 UnitedHealthcare	\$414.64	⋮
JUN 24 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$178.93	⋮
JUN 24 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$78.50	⋮
JUN 24 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$60.43	⋮
JUN 23 2025	ACH DEBIT CCD CMPY ID: 1472319830 THE HILB GROUP,	(\$4,041.70)	⋮
JUN 23 2025	ACH DEBIT TEL CMPY ID: 0008676239 ARTHREX	(\$1,119.56)	⋮
JUN 23 2025	ACH DEBIT PPD CMPY ID: 9078700001 OPTIMUM 7870	(\$69.18)	⋮

JUN 23 2025	ACH DEBIT TEL CMPY ID: 0008676239 ARTHREX	(\$45.70)	⋮
JUN 23 2025	RETURN ITEM NOT AUTHORIZED - 3719	\$836.62	⋮
JUN 23 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$495.87	⋮
JUN 23 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$360.00	⋮
JUN 23 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$75.00	⋮
JUN 23 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS	\$1,254.72	⋮
JUN 23 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON	\$717.95	⋮
JUN 23 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$401.78	⋮
JUN 23 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON	\$382.58	⋮



JUN 23 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$339.25	⋮
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JUN 23 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$175.69	⋮
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JUN 23 2025	ACH CREDIT CCD CMPY ID: 4220999690 4220999690	\$82.62	⋮
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JUN 23 2025	ACH CREDIT CCD CMPY ID: 9220999690 9220999690	\$29.11	⋮
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JUN 23 2025	ACH CREDIT CCD CMPY ID: 4220999690 4220999690	\$27.87	⋮
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JUN 20 2025	 CHECK - 3719	(\$836.62)	⋮
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JUN 20 2025	 CHECK - 3724	(\$569.94)	⋮
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JUN 20 2025	 CHECK - 3728	(\$252.79)	⋮
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JUN 20 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$3,090.00	⋮
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JUN 20 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$850.08	⋮
JUN 20 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$354.49	⋮
JUN 20 2025	ACH CREDIT CCD CMPY ID: 1111187726 UnitedHealthcare	\$145.18	⋮
JUN 20 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$71.41	⋮
JUN 18 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$457.89	⋮
JUN 18 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS	\$11,071.14	⋮
JUN 18 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$1,546.94	⋮
JUN 17 2025	ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 05/25	(\$298.04)	⋮
JUN 17 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$155.87	⋮

JUN 17 2025	ACH CREDIT CCD CMPY ID: 9220999690 9220999690	\$27.87	⋮
JUN 16 2025	 CHECK - 3716	(\$750.00)	⋮
JUN 16 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$2,178.81	⋮
JUN 16 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$767.37	⋮
JUN 16 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$332.00	⋮
JUN 16 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS	\$3,959.21	⋮
JUN 16 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$395.90	⋮
JUN 16 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$155.29	⋮
JUN 16 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$113.36	⋮

JUN 16 2025	ACH CREDIT CCD CMPY ID: 7220999690 7220999690	\$57.35	⋮
JUN 13 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$147.00	⋮
JUN 13 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS	\$587.66	⋮
JUN 13 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$495.79	⋮
JUN 13 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$67.28	⋮
JUN 13 2025	ACH CREDIT CCD CMPY ID: 4220999690 4220999690	\$57.90	⋮
JUN 13 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON	\$2.87	⋮
JUN 12 2025	ACH DEBIT PPD CMPY ID: 9200704262 GF Genesis Fi	(\$1,492.63)	⋮
JUN 12 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$3,490.00	⋮

JUN 12 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$167.85	⋮
JUN 12 2025	ACH CREDIT CCD CMPY ID: 1111187726 UnitedHealthcare	\$85.38	⋮
JUN 12 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$185.66	⋮
JUN 12 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON	\$149.79	⋮
JUN 11 2025	ACH DEBIT PPD CMPY ID: 1841128086 CLOVER APP	(\$87.38)	⋮
JUN 11 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$495.00	⋮
JUN 11 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa	\$173.16	⋮

**Page totals:** Credits: [80] **\$58,309.50** | Debits: [20] **(\$72,115.78)**